

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2008



STATE STREET

**MENTAL HEALTH TRUST**

**MKT VAL \$(T)      Month      QTR      1 Year      3 Years      5 Years**

U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERVE	35,992	-0.73	-4.69	-4.94	3.27
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-0.85	-4.95	-4.32	3.49